

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269E470001) Economic Development Approp
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,413,379	\$ 13,318,553	\$ 14,318,553	\$ 13,318,553
OCIO Rate Adjustment	-94,826	0	0	0
	<u>13,318,553</u>	<u>13,318,553</u>	<u>14,318,553</u>	<u>13,318,553</u>
Other Resources				
Balance Brought Forward (Approps	1,166,154	1,351,399	1,009,111	204,111
Receipts				
Federal Support	1,656,413	4,268,310	2,111,521	2,111,521
Intra State Receipts	175,000	250,000	250,000	250,000
Reimbursement from Other Agenci	452,490	580,000	580,000	580,000
Gov Fund Type Transfers - Other A	7,813	10,000	10,000	10,000
Fees, Licenses & Permits	169,900	125,000	125,000	125,000
Other	100,000	195,000	195,000	195,000
	<u>2,561,615</u>	<u>5,428,310</u>	<u>3,271,521</u>	<u>3,271,521</u>
Total Resources	<u>\$ 17,046,322</u>	<u>\$ 20,098,262</u>	<u>\$ 18,599,185</u>	<u>\$ 16,794,185</u>
 FTE	 <u>61.64</u>	 <u>83.55</u>	 <u>82.55</u>	 <u>82.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,275,726	\$ 7,527,605	\$ 7,362,602	\$ 7,362,602
Personal Travel In State	58,235	119,500	117,500	117,500
State Vehicle Operation	26,134	38,000	37,500	37,500
Depreciation	22,917	33,000	32,500	32,500
Personal Travel Out of State	178,340	368,000	367,000	367,000
Office Supplies	253,949	249,729	249,229	249,229
Other Supplies	3,537	16,617	16,117	16,117

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Disposition of Resources (cont.)				
Printing & Binding	44,500	55,000	54,500	54,500
Uniforms & Related Items	0	500	0	0
Postage	16,225	17,500	17,500	17,500
Communications	91,868	116,500	116,000	116,000
Rentals	648,967	688,330	683,330	683,330
Utilities	1,700	3,000	3,000	3,000
Professional & Scientific Services	886,111	3,075,567	890,000	890,000
Outside Services	240,138	369,053	254,053	254,053
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	4,356,186	5,460,899	5,759,000	4,759,000
Outside Repairs/Service	2,340	8,200	7,700	7,700
Attorney General Reimbursements	100,556	99,000	99,000	99,000
Reimbursement to Other Agencies	79,146	89,500	89,000	89,000
ITS Reimbursements	92,849	153,500	153,000	153,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	39,795	30,500	30,500	30,500
Equipment	88	1,500	1,500	1,500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	48,501	11,500	11,000	11,000
IT Equipment	156,090	36,000	35,500	35,500
Other Expense & Obligations	238,050	287,851	283,132	283,132
Interest Expense/Princ/Securities	47,768	1,000	1,000	1,000
Fees	90	100	100	100
Refunds-Other	0	200	200	200
State Aid	785,117	1,014,000	937,000	937,000
Balance Carry Forward (Approps)	1,351,399	204,111	968,222	163,222

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 17,046,322	\$ 20,098,262	\$ 18,599,185	\$ 16,794,185